

Your account statement
Statement sheet number: **36**
Issue date: **18 March 2016**
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BANK OF SCOTLAND

HAINES WATTS (PRESTON) LIMITED SSAS
PENSION PRACTITIONER
DAWS HOUSE
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UNITED KINGDOM
NW7 4SD

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PO Box 1000
BX2 1LB

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Visit us online: www.bankofscotland.co.uk

Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **10065161**
BIC: **BOFSGB21282**
IBAN: **GB41 BOFS 1220 2610 0651 61**



PENSION FUND
HAINES WATTS (PRESTON) LIMITED SSAS

Account Summary

Balance On 19 February 2016	£92,736.36
Total Paid In	£7.37
Total Paid Out	£0.00
Balance On 9 March 2016	£92,743.73

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
19 Feb 16		BALANCE BROUGHT FORWARD		92,736.36
9 Mar 16		INTEREST (GROSS)	7.37 CR	92,743.73

Messages

For important information about compensation arrangements, please refer to the back of this statement.